

STATE OF SOUTH DAKOTA

IN CIRCUIT COURT

COUNTY OF CODINGTON

THIRD JUDICIAL DISTRICT

RED RIVER STATE BANK,

Case No.: 14CIV 24-65

Plaintiff,

v.

PARKSIDE PLACE, LLC; WATERTOWN  
DEVELOPMENT COMPANY; BORDER  
STATE BANK; MULINDA CRAIG; JESSE  
CRAIG; AND CODINGTON COUNTY,  
SOUTH DAKOTA,

**RECEIVER'S FIRST  
INTERIM REPORT**

Defendants.

**I. INTRODUCTION**

HME Companies, LLC, the Court-appointed Receiver ("Receiver") for Parkside Place, LLC ("Defendant"), hereby files this First Interim Monthly Operating Report ("First Interim Report") to inform the Court, the Plaintiff, and the above-identified Defendants of the Receiver's activities completed to date, and to provide a summary of the financial and operational information available to the Receiver at this initial state of the Receivership. This First Interim Report: a) details the activities of the Receiver as of the date of filing of this First Interim Report, the cash receipts and disbursements, and the tenant occupancy/vacancy; and b) covers the time period from October 1, 2024, through October 31, 2024.

The Court entered an Order Appointing Receiver on October 1, 2024 (the "Order"). In accordance with the Order, the Receiver is required to file with the Court a Monthly Operating Report that contains financial statements (balance sheet, statements of income and cash flows,

bank statements, aged payables and aged receivables) with the Court and serve copies on both the Plaintiff and the Defendant. *See* Order, ¶ 8.

The information contained herein has been prepared based upon financial and other data obtained from the Defendant's and/or former property manager's books and records and provided to the Receiver from the staff employed by the Defendant and/or former property manager. The Receiver has not subjected the information contained herein to an audit in accordance with generally accepted auditing or attestation standards. Accordingly, the Receiver cannot express an opinion or any other form of assurance on, and assumes no responsibility for, the accuracy or correctness of the historical information or the completeness and achievability of the projected financial data, valuations, information and assessments upon which this First Interim Report is rendered.

## **II. THE RECEIVER'S ROLE AND RESPONSIBILITIES**

The Receiver has been appointed on behalf of all interested parties and not only on behalf of the Plaintiff or Defendant in this action. The Receiver has the power conferred upon the Receiver by Order Appointing Receiver and the course of practice of the Circuit Court.

## **III. OPERATING THE BUSINESS AFFAIRS OF THE RECEIVERSHIP ENTITY**

The Court appointed the Receiver authority to take immediate complete and exclusive control and possession of **Parkside Place Addition to the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof**, commonly referred to as **8 2<sup>nd</sup> St. NE, Watertown, SD 57201**, and all improvements thereon, including but not limited to the mixed-use residential and commercial commonly known as Parkside Place, along with rents, profits, and other income of any kind from tenants ("Parkside Place Property") and take any actions deemed necessary to generally operate the business affairs of the Parkside Place

Property (See Order ¶ 3 for a full description of the powers of the Receiver) during the pendency of the Receivership.

#### **IV. RECEIVER ACTIVITIES DURING THE REPORTING PERIOD.**

During the time period covered by this First Interim Report, the Receiver reports the following activities:

- See Section VI below re: status of compliance by Plaintiff, Defendant, and former property manager on turning over rents, documents, etc.
- Generated financial reports – see Section V below and included exhibits. Some of the financial reports are not yet available as indicated below
- Coordinated and obtained access, keys, and codes to the Property from CP Business Management
- Provided notice to all existing tenants outlining the change in management and provided new contact information for HME's Leasing Agent. The letter was placed under tenant doors on October 2, 2024.
- Collected, reviewed, and entered all tenant information into HME's CRM platform, Appfolio. Information includes Tenant Applications, Tenant Leases, Tenant Contact Information, Tenant Security Deposits, and miscellaneous information such as parking, pets, etc.
- Coordinated the opening of bank accounts associated with the Property. An operations checking account and a security deposit account were opened with Dacotah Bank located in Brookings, SD. This account information was shared with the Plaintiff and Defendants legal teams.
- Coordinated the setting up of our accounting systems for the Property. Like other HME managed properties, QuickBooks will be used as accounting software.
- Provided notice to all existing vendors, to the best of our immediate ability, outlining the change in management. These vendors included the Property janitorial company, the elevator company, the fire alarm company, the utility companies, the fire sprinkler company, and other miscellaneous maintenance companies.
- Entered into a maintenance contract with Mills Home Services for ongoing maintenance requests from tenants among other miscellaneous building

maintenance. This provides a consistent vendor that is readily available 24/7 in the event of an emergency. There is no monetary obligation on an ongoing basis to use this service or enter into this contract. Requests are billed at \$70/hour. HME uses this service at other properties in the area and it has been proven to be an effective way of keeping up with maintenance requests at an affordable price.

- Completed walkthrough and inspection of the Property. From that, a maintenance list was compiled based on a priority level and assigned to certain vendors. Overall, the appearance of the building was in an acceptable condition. Fire extinguishers and fire sprinkler systems were tagged and up to date with inspections. The elevator operated with no apparent issues. The parking garage appeared slightly dirty with a negative note being the HVAC equipment appeared to need cleaning/servicing. Corridors and stairwells had numerous areas that needed repair. It appeared that drywall repair had begun but not completed, leaving an unfinished/messy look in those areas. One comment that came up was the lack of furniture, fixtures, and equipment in the amenity areas. The addition of some amenities in these areas may help with leasing efforts and long-term tenant tenure.
- Created HME's standard 3D floor plans for marketing purposes.
- Entered Property information onto HME Properties website, which ties into HME's CRM software.
- Performed leasing duties for new tenant applications. As of the end of October, 0 new tenant leases were placed, leaving 5 vacant units at the Property.
- Reconciled rent collections from Plaintiff and CP Business Management dating back to March 2024. Uncollected rent was added to existing tenant accounts and carried forward for future rent collections. CP Business Management provided copies of their rent roll documents for that same time period.
- Reconciled expenses from CP Business Management dating back to March 2024. CP Business Management provided a ledger of rents collected and expenses paid for that time period. As of October 15, 2024, it appeared that CP Business Management collected \$46,928.43 in rental income and paid \$51,734.41 in expenses, which excludes their management fees.
- Coordinated security deposit returns for tenants that were moving out. We received the proper security deposit funds from CP Business Management to complete the necessary tenant refunds, however, we still have not received full

security deposit funds associated with the Property. This initial request was made to CP Business Management and the Defendant's legal team.

- Coordinated the payment of new insurance premiums. The insurance premium invoice was due October 31, 2024, and payment was made on October 25, 2024, in the amount of \$5,094.08. This amount was for the Property's portion of the overall premium and was confirmed to be correct by Summit Insurance.
- Coordinated the payment of county assessed property taxes. Property taxes were due on October 31, 2024, and payment was made on October 30, 2024 in the amount of \$45,214.37. This amount covers the entire amount owed for 2024 as the first half of the property taxes were not paid. It also includes interest from the first half taxes. These amounts were confirmed with the Codington County Treasurer's office.
- Coordinated the payment of all current and past bills from vendors associated with the Property. These include various utility and maintenance bills.
- Coordinated various maintenance requests for the Property.

## V. FINANCIAL REPORTING

In compliance with the Order, attached hereto as exhibits to this First Interim Report are the following:

Exhibit A: Balance Sheet

Add'l Explanation: \_\_\_\_\_

Exhibit B: Profit and Loss

Add'l Explanation: \_\_\_\_\_

Exhibit C: Statement of Cash Flows

Add'l Explanation: \_\_\_\_\_

Exhibit D: Rent Roll

Add'l Explanation: \_\_\_\_\_

Exhibit E: Transaction Report

Add'l Explanation: \_\_\_\_\_

Exhibit F: Bank Account Reconciliation

Add'l Explanation: \_\_\_\_\_

Exhibit G: Vendor Check Register Report

Add'l Explanation: \_\_\_\_\_

**VI. COMPLIANCE BY PLAINTIFF, DEFENDANT, AND FORMER PROPERTY  
MANAGER WITH ORDER**

The Order requires Plaintiff, Defendant, and the former property manager, CP Business Management, Inc., to fully cooperate with the receiver including turning over the information, documents, etc. identified below. The following indicates if the Plaintiff, Defendant, and/or former property manager have complied with the Order

1. Turn over Tenant rents to Receiver (date turned over, amount, etc.):
  - a. Plaintiff: Received 10/14/2024 - \$209,678.08 (March – September), Received 10/17/2024 - \$34,931.19 (October)
  - b. Defendant: NA
  - c. CP Bus. Mgmt: Have Not Received Past Collected Rents
  - d. Add'l Explanation: As stated in Section IV: CP Business Management collected, from what we can tell, \$46,928.43 in rents from March to mid-October. During that same time period, CP Business Management paid, from what we can tell, \$51,734.61 in expenses. From CP Business Management's perspective, this creates a receivable on their behalf. HME is currently reconciling data from both CP Business Management and the Plaintiff to gather

a full picture of rent and expenses dating back to March and will provide further clarity once that exercise is complete.

2. Turn over Tenant security deposits to Receiver (date turned over, amount, etc.):

- a. Plaintiff: NA (Plaintiff did not hold security deposit accounts)
- b. Defendant: NA (Working through CP Business Management)
- c. CP Bus. Mgmt: Received required funds to complete necessary refunds but have not received access to all security deposit funds for the Property. An initial request was made to CP Business Management, the Defendant's legal team, and the Plaintiff's legal team on October 14, 2024. A response was received by the Plaintiff's legal team but not by the Defendant's legal team.
- d. Add'l Explanation:

3. Other Documentation, etc.:

- a. Current Rent Roll: Provided in a Timely Manner by All Parties
- b. Security Deposit log for all Tenants: Provided in a Timely Manner by All Parties
- c. Tenant Applications: Provided in a Timely Manner by All Parties
- d. Tenant contact information: Provided in a Timely Manner by All Parties
- e. Commercial lease information: Provided in a Timely Manner by All Parties
- f. Facility floor plans and architectural drawings: Provided in a Timely Manner by All Parties
- g. Current vendor contact information: Provided in a Timely Manner by All Parties
- h. Current list of furniture, fixtures and equipment (FFE): Provided in a Timely Manner by All Parties

- i. List of current programmed entry codes for doors: Provided in a Timely Manner  
by All Parties
- j. List of any lockbox codes: Provided in a Timely Manner by All Parties
- k. Copies of all keys: Provided in a Timely Manner by All Parties
- l. Access to Tenant rent payment histories: Provided in a Timely Manner by All  
Parties

**VII. RECEIVERSHIP CHARGES.**

The Receiver reports that during the month of October 2024, the Receiver was paid \$2,380.00 plus applicable sales tax.

Dated this 8th day of November, 2024.

HME Companies, LLC

By: \_\_\_\_\_

Name

Its: \_\_\_\_\_

Title

## Parkside Place, LLC

### Balance Sheet

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BANK ACCOUNTS	
1020 Dacotah Bank Operations	188,729.35
1030 Dacotah Bank Security Deposit	925.00
<b>Total BANK ACCOUNTS</b>	<b>189,654.35</b>
<b>Total Bank Accounts</b>	<b>\$189,654.35</b>
<b>Total Current Assets</b>	<b>\$189,654.35</b>
<b>TOTAL ASSETS</b>	<b>\$189,654.35</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 Accounts Payable (A/P)	9,659.23
<b>Total Accounts Payable</b>	<b>\$9,659.23</b>
Other Current Liabilities	
OTHER CURRENT LIABILITIES	
2910 Deferred Income	2,953.50
<b>Total OTHER CURRENT LIABILITIES</b>	<b>2,953.50</b>
<b>Total Other Current Liabilities</b>	<b>\$2,953.50</b>
<b>Total Current Liabilities</b>	<b>\$12,612.73</b>
<b>Total Liabilities</b>	<b>\$12,612.73</b>
Equity	
3000 Opening Balance Equity	0.00
Retained Earnings	
Net Income	177,041.62
<b>Total Equity</b>	<b>\$177,041.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$189,654.35</b>

## Parkside Place, LLC

### Profit and Loss

January - October, 2024

	TOTAL
Income	
4515 Rental Income	244,599.27
<b>Total Income</b>	<b>\$244,599.27</b>
Expenses	
ADMINISTRATIVE EXPENSES	
6000 Advertising	350.00
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>350.00</b>
GENERAL EXPENSES	
6030 Property Insurance	5,094.08
6142 Property Tax Expense	45,214.37
<b>Total GENERAL EXPENSES</b>	<b>50,308.45</b>
MAINTENANCE EXPENSES	
6107 Miscellaneous Maintenance	3,750.91
6108 Elevator Agreement	477.58
6204 Janitorial	1,982.21
<b>Total MAINTENANCE EXPENSES</b>	<b>6,210.70</b>
PROFESSIONAL FEE EXPENSE	
6095 Management Fees	5,560.63
<b>Total PROFESSIONAL FEE EXPENSE</b>	<b>5,560.63</b>
UTILITES EXPENSES	
6173 Internet	246.85
6174 Electricity	
6174a Facility - Electric	679.30
6174c Resident - Electric	139.06
<b>Total 6174 Electricity</b>	<b>818.36</b>
6175 Garbage	387.64
6176 Gas (Heat)	373.70
6177 Water	455.00
6177a Facility - Water	394.72
<b>Total 6177 Water</b>	<b>849.72</b>
6178 Sewer	2,451.60
<b>Total UTILITES EXPENSES</b>	<b>5,127.87</b>
<b>Total Expenses</b>	<b>\$67,557.65</b>
<b>NET OPERATING INCOME</b>	<b>\$177,041.62</b>
<b>NET INCOME</b>	<b>\$177,041.62</b>

## Parkside Place, LLC

### Statement of Cash Flows

January - October, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	177,041.62
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2200 Accounts Payable (A/P)	9,659.23
2910 OTHER CURRENT LIABILITIES:Deferred Income	2,953.50
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>12,612.73</b>
<b>Net cash provided by operating activities</b>	<b>\$189,654.35</b>
FINANCING ACTIVITIES	
3000 Opening Balance Equity	0.00
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$189,654.35</b>
<b>CASH AT END OF PERIOD</b>	<b>\$189,654.35</b>

**Tony version - Parkside Rent Roll**

Property Groups: Parkside Place

Units: Active

As of: 10/31/2024

Include Non-Revenue Units: No

Unit	Tenant	Unit Type	BD/BA	Status	Move-out	Tags	Lease To	Market Rent
<b>Parkside Place - 8 2nd St NE Watertown, SD 57201</b>								
101 - W Commercial Spaces	Quick Care & Downtown Drug - GT Brothers, LLC.		--/--	Current			09/30/2026	
102 - E Commercial Space	Smokehouse - County Fair, LLC		--/--	Current			09/30/2026	
2201	Erin Kravik		1/1.00	Current			05/31/2025	980.00
2202	Lisa Ohman		1/1.00	Current				965.00
2203			1/1.00	Vacant-Unrented		Early Vacate - Lease to Dec 31		980.00
2204	Indy Osendorf		1/1.00	Current			05/31/2025	945.00
2205	Quinn Kotek		1/1.00	Current			06/30/2025	980.00
2206	James Brumbaugh		1/1.00	Current			12/31/2025	980.00
2207	Maggie Meland		1/1.00	Current			08/31/2025	945.00
2208	William Johnson		1/1.00	Current				945.00
2209	Mariah Gaukler		1/1.00	Current				980.00
2210	Mark Keller		1/1.00	Current				945.00
2211	Jaren Sauer		1/1.00	Current			07/31/2025	980.00
2212			1/1.00	Vacant-Unrented				1,025.00
2301	Shanya Mehlhaff		1/1.00	Current				980.00
2302	Tiffany Sanderson		1/1.00	Current				980.00
2303	Samantha Adams		1/1.00	Current			04/30/2025	980.00
2304	Chandler Peery		1/1.00	Current			05/31/2025	980.00
2305	Rachel Hallstrom		1/1.00	Notice-Unrented	10/31/2024			945.00
2306	Gary Hofer		1/1.00	Current			05/31/2025	945.00
2307	Andrew Bot		1/1.00	Current			07/31/2025	945.00
2308	Chad Hughes		1/1.00	Notice-Unrented	11/30/2024		12/21/2024	980.00
2309	Mitchell Newman		1/1.00	Current			02/28/2025	980.00
2310			1/1.00	Vacant-Unrented				980.00
2311	Nathan Sik		1/1.00	Current			06/30/2025	980.00
2312	Nathan Schenkel		1/1.00	Current			05/31/2025	980.00
2401			1/1.00	Vacant-Unrented				945.00

Tony version - Parkside Rent Roll

Unit	Tenant	Unit Type	BD/BA	Status	Move-out	Tags	Lease To	Market Rent
2402	Riley Casper		1/1.00	Current				980.00
2403			1/1.00	Vacant-Unrented				1,025.00
2404	Brandon Brown		1/1.00	Current			11/30/2024	980.00
2405	Debbie Lynn(Stuchi)		1/1.00	Current			09/30/2025	945.00
2406	Kurtis Johnson		1/1.00	Current			06/30/2025	765.00
2407	Cole Wegner		1/1.00	Current			08/31/2025	1,025.00
2408	Joeph Noeldner		1/1.00	Current			08/31/2025	1,025.00
2409	Joshua Gilliland		1/1.00	Current				945.00
2410	Andy Nguyen		1/1.00	Current			10/31/2024	980.00
2411	Marlys Holubok		1/1.00	Current				995.00
2412	Benjamin Wagner		1/1.00	Current			06/30/2025	965.00
38 Units				86.8% Occupied				34,880.00
Total 38 Units				86.8% Occupied				34,880.00

Transaction Report

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>BANK ACCOUNTS</b>						
Dacotah Bank Operations						
10/11/2024	Deposit			DDA ACH DEPOSIT RED RIVER ST BK DDA ACH DEPOSIT RED RIVER ST BK RENT PARK PARKSIDE	209,678.08	209,678.08
10/17/2024	Deposit			DDA ACH DEPOSIT RED RIVER ST BK DDA ACH DEPOSIT RED RIVER ST BK RENT PARK PARKSIDE	34,921.19	244,599.27
10/25/2024	Bill Payment (Check)	1	Liberty Mutual Insurance		-5,094.08	239,505.19
10/29/2024	Bill Payment (Check)	11	Codington Co Treasurer		-45,214.37	194,290.82
10/29/2024	Bill Payment (Check)	6	Watertown Municipal Utilities		-2,360.92	191,929.90
10/29/2024	Bill Payment (Check)	7	George's Sanitation, Inc.		-193.82	191,736.08
10/29/2024	Bill Payment (Check)	3	Ike's Window Washing		-111.51	191,624.57
10/29/2024	Bill Payment (Check)	2	White Glove Cleaning		-1,870.70	189,753.87
10/29/2024	Bill Payment (Check)	10	M R Tikka Construction, LLC		-487.94	189,265.93
10/29/2024	Bill Payment (Check)	9	Schumacher Elevator Company		-477.58	188,788.35
10/29/2024	Bill Payment (Check)	8	Dakota Clean, LLC		-446.04	188,342.31
10/29/2024	Bill Payment (Check)	4	Cannon Electric, LLC		-398.98	187,943.33
10/29/2024	Bill Payment (Check)	5	Bluepeak		-246.85	187,696.48
10/29/2024	Deposit			INTERNET TRANSFER CR WEB TFR FR INTERNET TRANSFER CR WEB TFR FR XXXXXXXX3886 FUNDS TRA	1,048.50	188,744.98
10/31/2024	Bill Payment (Check)	6001	Active Heating		-801.81	187,943.17
10/31/2024	Bill Payment (Check)	6002	George's Sanitation, Inc.		-193.82	187,749.35
10/31/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	980.00	188,729.35
Total for Dacotah Bank Operations					\$188,729.35	
Total for BANK ACCOUNTS					\$188,729.35	
<b>TOTAL</b>					<b>\$188,729.35</b>	

1020 Dacotah Bank Operations, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/01/2024

Reconciled by: Tracey Mahlstedt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	0.00
Checks and payments cleared (7)	-9,022.17
Deposits and other credits cleared (4)	246,627.77
Statement ending balance	237,605.60

Uncleared transactions as of 10/31/2024	-48,876.25
Register balance as of 10/31/2024	188,729.35

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2024	Bill Payment	1	Liberty Mutual Insurance	-5,094.08
10/29/2024	Bill Payment	8	Dakota Clean, LLC	-446.04
10/29/2024	Bill Payment	5	Bluepeak	-246.85
10/29/2024	Bill Payment	10	M R Tikka Construction, LLC	-487.94
10/29/2024	Bill Payment	9	Schumacher Elevator Company	-477.58
10/29/2024	Bill Payment	2	White Glove Cleaning	-1,870.70
10/29/2024	Bill Payment	4	Cannon Electric, LLC	-398.98
Total				-9,022.17

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2024	Deposit			209,678.08
10/17/2024	Deposit			34,921.19
10/29/2024	Deposit			1,048.50
10/31/2024	Deposit			980.00
Total				246,627.77

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2024	Bill Payment	7	George's Sanitation, Inc.	-193.82
10/29/2024	Bill Payment	11	Codington Co Treasurer	-45,214.37
10/29/2024	Bill Payment	6	Watertown Municipal Utilities	-2,360.92
10/29/2024	Bill Payment	3	Ike's Window Washing	-111.51
10/31/2024	Bill Payment	6001	Active Heating	-801.81
10/31/2024	Bill Payment	6002	George's Sanitation, Inc.	-193.82
Total				-48,876.25

Parkside Place, LLC

1030 Dacotah Bank Security Deposit, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/01/2024

Reconciled by: Tracey Mahlstedt

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	0.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	925.00
Statement ending balance.....	925.00
Register balance as of 10/31/2024.....	925.00

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2024	Deposit			925.00
Total				925.00

Check Detail Report - copy

October 1-31, 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1020 Dacotah Bank Operations	23							
1020 Dacotah Bank Operations	23	10/25/2024	Bill Payment (Check)	1	Liberty Mutual Insurance		Reconciled	-\$5,094.08
1020 Dacotah Bank Operations	23	10/25/2024	Bill Payment (Check)	1	Liberty Mutual Insurance			-\$5,094.08
1020 Dacotah Bank Operations	25							
1020 Dacotah Bank Operations	25	10/29/2024	Bill Payment (Check)	2	White Glove Cleaning		Reconciled	-\$1,870.70
1020 Dacotah Bank Operations	25	10/29/2024	Bill Payment (Check)	2	White Glove Cleaning			-\$1,870.70
1020 Dacotah Bank Operations	26							
1020 Dacotah Bank Operations	26	10/29/2024	Bill Payment (Check)	3	Ike's Window Washing		Uncleared	-\$111.51
1020 Dacotah Bank Operations	26	10/29/2024	Bill Payment (Check)	3	Ike's Window Washing			-\$111.51
1020 Dacotah Bank Operations	27							
1020 Dacotah Bank Operations	27	10/29/2024	Bill Payment (Check)	4	Cannon Electric, LLC		Reconciled	-\$398.98
1020 Dacotah Bank Operations	27	10/29/2024	Bill Payment (Check)	4	Cannon Electric, LLC			-\$398.98
1020 Dacotah Bank Operations	28							
1020 Dacotah Bank Operations	28	10/29/2024	Bill Payment (Check)	5	Bluepeak		Reconciled	-\$246.85
1020 Dacotah Bank Operations	28	10/29/2024	Bill Payment (Check)	5	Bluepeak			-\$246.85
1020 Dacotah Bank Operations	29							
1020 Dacotah Bank Operations	29	10/29/2024	Bill Payment (Check)	6	Watertown Municipal Utilities		Cleared	-\$2,360.92
1020 Dacotah Bank Operations	29	10/29/2024	Bill Payment (Check)	6	Watertown Municipal Utilities			-\$2,360.92
1020 Dacotah Bank Operations	30							
1020 Dacotah Bank Operations	30	10/29/2024	Bill Payment (Check)	7	George's Sanitation, Inc.		Uncleared	-\$193.82
1020 Dacotah Bank Operations	30	10/29/2024	Bill Payment (Check)	7	George's Sanitation, Inc.			-\$193.82
1020 Dacotah Bank Operations	31							
1020 Dacotah Bank Operations	31	10/29/2024	Bill Payment (Check)	8	Dakota Clean, LLC		Reconciled	-\$446.04
1020 Dacotah Bank Operations	31	10/29/2024	Bill Payment (Check)	8	Dakota Clean, LLC			-\$446.04
1020 Dacotah Bank Operations	32							
1020 Dacotah Bank Operations	32	10/29/2024	Bill Payment (Check)	9	Schumacher Elevator Company		Reconciled	-\$477.58
1020 Dacotah Bank Operations	32	10/29/2024	Bill Payment (Check)	9	Schumacher Elevator Company			-\$477.58
1020 Dacotah Bank Operations	33							
1020 Dacotah Bank Operations	33	10/29/2024	Bill Payment (Check)	10	M R Tikka Construction, LLC		Reconciled	-\$487.94
1020 Dacotah Bank Operations	33	10/29/2024	Bill Payment (Check)	10	M R Tikka Construction, LLC			-\$487.94
1020 Dacotah Bank Operations	34							
1020 Dacotah Bank Operations	34	10/29/2024	Bill Payment (Check)	11	Codington Co Treasurer		Cleared	-\$45,214.37
1020 Dacotah Bank Operations	34	10/29/2024	Bill Payment (Check)	11	Codington Co Treasurer			-\$45,214.37
1020 Dacotah Bank Operations	42							
1020 Dacotah Bank Operations	42	10/31/2024	Bill Payment (Check)	6001	Active Heating		Uncleared	-\$801.81
1020 Dacotah Bank Operations	42	10/31/2024	Bill Payment (Check)	6001	Active Heating			-\$801.81
1020 Dacotah Bank Operations	43							
1020 Dacotah Bank Operations	43	10/31/2024	Bill Payment (Check)	6002	George's Sanitation, Inc.		Uncleared	-\$193.82
1020 Dacotah Bank Operations	43	10/31/2024	Bill Payment (Check)	6002	George's Sanitation, Inc.			-\$193.82